



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, April 26, 2002  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,828	\$ 7,747	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	10,384	8,883	8,403	34,423
<b>Total Operating Balance .....</b>	<b>\$ 18,212</b>	<b>\$ 16,630</b>	<b>\$ 14,094</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 12	\$ 362	\$ 3,496	Commodity Credit Corporation .....	\$ 32	\$ 734	\$ 23,349
Commodity Credit Corporation .....	20	788	7,034	Defense Vendor Payments (EFT) .....	727	13,381	96,865
Customs and Certain Excise Taxes .....	77	1,665	13,001	Education Department .....	180	4,162	37,704
Deposits by States: .....				Energy Department .....	105	1,641	13,357
Supplemental Security Income .....	0	0	1,992	Family Support Payments (HHS) .....	5	197	1,644
Unemployment .....	166	980	6,770	Federal Employees Insurance Payments ...	177	2,528	18,262
Energy Department .....	13	455	3,522	Federal Highway Administration .....	55	1,812	15,498
Estate and Gift Taxes .....	107	2,675	15,852	Federal Salaries (EFT) .....	1,982	8,357	62,181
Federal Reserve Earnings .....	0	1,801	12,839	Food and Nutrition Service (misc) .....	72	1,404	10,626
Foreign Deposits, Military Sales .....	100	960	5,510	Food Stamps .....	41	1,515	10,841
FTD's Received (Table IV) .....	1,443	33,277	232,486	Health and Human Services Grants (misc) ..	287	4,137	32,564
Housing and Urban Development (HUD) ...	32	792	5,568	Housing and Urban Development (HUD) ...	99	2,617	25,282
Individual Income and Employment .....				Interest on Treasury Securities .....	1	5,126	79,678
Taxes, Not Withheld .....	7,370	112,808	198,806	Labor Department .....	68	1,098	7,786
Interest recd from T&L Depositories .....	0	5	246	Medicaid .....	364	11,774	82,985
Postal Service .....	298	7,366	55,865	Medicare .....	881	20,535	142,526
Public Debt Cash Issues (Table III-B) .....	52	284,295	1,975,769	Natl Aeronautics & Space Adm. (NASA) ...	61	945	7,279
Other Deposits:				Postal Service Money Orders and Other ...	194	3,926	29,749
Air Transport Security Fees .....	1	20	61	Public Debt Cash Redemp. (Table III-B) ...	40	329,199	1,931,051
				Social Security Benefits (EFT) .....	0	28,935	199,620
				Temporary Assistance for Needy			
				Families (HHS) .....	45	1,206	10,019
				Unemployment Insurance Benefits .....	183	4,532	26,082
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net) .....	-158	-226	-1,030
				IRS Tax Refunds Business (EFT) .....	111	7,688	25,963
				IRS Tax Refunds Individual (EFT) .....	4,446	15,082	85,059
				Thrift Savings Plan Transfer .....	129	745	6,152
				Veterans Affairs .....	76	681	4,298
<b>Total Other Deposits .....</b>	<b>1</b>	<b>324</b>	<b>5,211</b>	<b>Unclassified .....</b>	<b>1,425</b>	<b>45,239</b>	<b>216,810</b>
Change in Balance of Uncollected .....	32	-442	-438	<b>Total, Other Withdrawals .....</b>	<b>6,029</b>	<b>84,695</b>	<b>444,010</b>
Funds (closing balance \$ 506) .....	2,096	118,835	1,106,728	Transfers to Depositories .....	109	30,355	343,264
Transfers from Depositories .....				<b>Total Federal Reserve Account .....</b>	<b>11,737</b>	<b>564,811</b>	<b>3,652,224</b>
<b>Total Federal Reserve Account .....</b>	<b>11,818</b>	<b>566,947</b>	<b>3,650,256</b>	<b>Tax and Loan Note Accounts:</b>			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	3,488	90,461	739,425	(Table V) .....	2,096	118,835	1,106,728
Transfers from Federal Reserve Account							
(Table V) .....	109	30,355	343,264				
<b>Total Tax and Loan Note</b>	<b>3,596</b>	<b>120,816</b>	<b>1,082,689</b>				
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (excluding transfers) .....</b>	<b>\$ 13,210</b>	<b>\$ 538,573</b>	<b>\$ 3,282,953</b>	<b>Total Withdrawals (excluding transfers) .....</b>	<b>\$ 11,628</b>	<b>\$ 534,455</b>	<b>\$ 3,308,959</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>1,582</b>	<b>4,118</b>	<b>-26,007</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, April 26, 2002

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 288,303	\$ 1,600,944
Regular Series	\$ 0	\$ 185,398	\$ 1,597,561	Notes	0	31,539	250,788
Cash Management Series	0	62,001	62,001	Bonds	0	2,534	18,739
Notes	0	32,874	268,419	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	19	462	135	United States Savings Securities	39	1,002	7,196
Federal Financing Bank	0	0	0	Government Account Series	68,652	1,293,846	9,638,301
Nonmarketable:				Domestic Series	0	392	1,161
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	33	694	8,407	State and Local Series	1	4,465	43,289
Interest Increment	0	755	4,734	Other	0	32	47
Government Account Series	68,786	1,304,664	9,746,643	Total Redemptions	\$ 68,692	\$ 1,622,315	\$ 11,565,856
Domestic Series	0	392	1,161	Net Change in Public Debt Outstanding	165	-31,118	167,450
Foreign Series	0	400	1,900				
State and Local Series	17	3,366	36,879				
Other	2	191	453				
Total Issues	\$ 68,857	\$ 1,591,197	\$ 11,733,306				

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 68,857	\$ 1,591,197	\$ 11,733,306
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	970	8,663
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	68,786	1,304,664	9,746,643
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	19	462	135
Total Public Debt Cash Issues Deposited in Federal Reserve Account	52	284,295	1,975,769
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	68,692	1,622,315	11,565,856
Premium on Debt Buyback Operation	0	730	3,495
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,652	1,293,846	9,638,301
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 40	\$ 329,199	\$ 1,931,051

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,037	\$ 101,049	\$ 829,883
Individual Estimated Income Taxes	1	1,674	2,203
Railroad Retirement Taxes	26	314	2,615
Excise Taxes	55	3,467	33,837
Corporation Income Taxes	39	20,108	128,763
Federal Unemployment Taxes	82	528	2,457
Estate and Gift Taxes & Misc IRS Rcpts.	0	61	531
Change in Balance of Unclassified Taxes	-59	30	-173
Total	\$ 5,180	\$ 127,231	\$ 1,000,116
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	120	1,938	17,785
Collector Depositories	1,323	31,339	214,701
Tax and Loan Accounts	3,488	90,461	739,425
Inter-agency Transfers	249	3,493	28,206

## TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,402,318	\$ 3,402,300	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,572,595	2,572,449	2,561,895	2,468,153
Total Public Debt Outstanding	5,974,914	5,974,749	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,351	55,393	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	169	169	156	222
Total Public Debt Subject to Limit	\$ 5,904,211	\$ 5,904,003	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 31	\$ 4,847	\$ 8,883
Deposits:				
Taxes Received (Table IV)	11	70	3,406	3,488
Transfers to Depositories	0	0	108	109
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,264	1,264
Depository Initiated	1	6	826	832
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 96	\$ 6,272	\$ 10,384

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,379	\$ 41,442	\$ 153,661
Business	218	11,396	48,463